



OFFICE OF THE MISSOURI STATE  
TREASURER

FY07 APPROPRIATIONS REQUEST  
(Includes Governor's Recommendations)

# **Executive Budget Narrative**

## **ADMINISTRATION**

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer must also determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

In September 2005, the State Treasurer launched the BIG Missouri linked deposit program, the state's expanded \$720 million linked deposit program authorized by SB 270 (2005). Under this program, the State Treasurer's Office places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the Agricultural, Job Creation, Small Business or other authorized categories.

The Treasurer obtains banking services for the state, reconciles bank accounts maintained to the state accounting system and distributes interest earnings to the funds.

Additionally, the Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

## **ISSUING DUPLICATE AND OUTLAWED CHECKS**

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

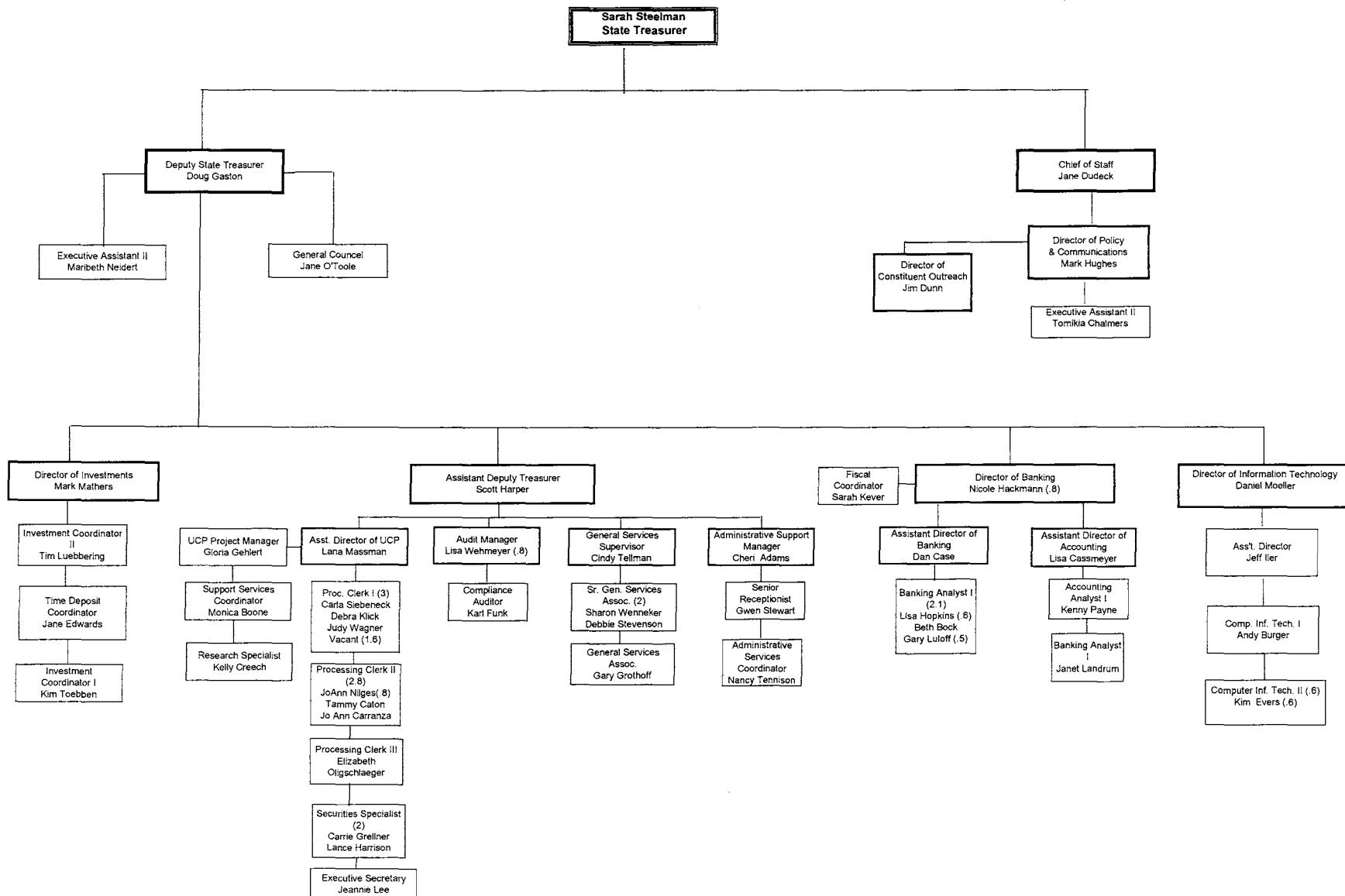
## ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving funds that have remained unclaimed for a period of five years and making the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal years disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal years disbursements.

## LINKED DEPOSIT REFUNDS

The Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to banks that result in low-interest loans to their eligible borrowers in a high-interest rate environment, as specified in Section 30.750, RSMo. The State Treasurer places a time deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

**Office of the Missouri State Treasurer**  
 Administrative Flow Chart - December 1, 2005



## **State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports**

<b>Program or Division Name</b>	<b>Type of Report</b>	<b>Date Issued</b>	<b>Website</b>
State Treasurer's Office	State Auditor's Report	February 2005 March 2005	<a href="http://www.auditor.mo.gov/press/2005-09.htm">www.auditor.mo.gov/press/2005-09.htm</a> <a href="http://www.auditor.mo.gov/press/2005-29.htm">www.auditor.mo.gov/press/2005-29.htm</a>

**FY07 STATE TREASURER****FINANCIAL SUMMARY**

	<b>FY 2005 ACTUAL DOLLAR</b>	<b>FY 2006 BUDGET DOLLAR</b>	<b>FY 2007 DEPT REQ DOLLAR</b>	<b>FY 2007 GOV REC DOLLAR</b>
ADMINISTRATION	2,879,055	2,724,607	2,764,857	2,838,373
DUPLICATE/OUTLAWED CHECKS	2,859,264	1,000,000	1,000,000	1,000,000
ABANDONED FUND ACCOUNT	20,832,816	16,000,001	16,000,001	16,000,001
DEPARTMENT TOTAL	\$26,571,135	\$19,724,608	\$19,764,858	\$19,838,374
GENERAL REVENUE	5,988,277	1,000,001	1,000,001	1,000,001
STATE TREASURER'S GEN OPERATIO	0	1,529,855	1,676,796	1,729,744
TREASURER'S INFORMATION	411,323	114,691	8,000	8,000
CENTRAL CHECK MAIL SERV REVOLV	118,915	245,826	245,826	246,659
WORKERS COMP-SECOND INJURY	41,155	41,155	41,155	42,670
ABANDONED FUND ACCOUNT	20,011,465	16,793,080	16,793,080	16,811,300

# Core- State Treasurer's Office

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,439,110	38.34	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	1,312,950	28.70	1,406,141	31.80	1,406,141	31.80
TREASURER'S INFORMATION	409,923	9.94	89,691	2.50	0	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	20,826	1.00	20,826	1.00	20,826	1.00
WORKERS COMP-SECOND INJURY	37,874	0.64	37,875	1.00	37,875	1.00	37,875	1.00
ABANDONED FUND ACCOUNT	0	0.00	455,480	16.20	469,480	15.60	469,480	15.60
<b>TOTAL - PS</b>	<b>1,886,907</b>	<b>48.92</b>	<b>1,916,822</b>	<b>49.40</b>	<b>1,934,322</b>	<b>49.40</b>	<b>1,934,322</b>	<b>49.40</b>
EXPENSE & EQUIPMENT								
GENERAL REVENUE	289,091	0.00	0	0.00	0	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	213,405	0.00	230,405	0.00	230,405	0.00
CENTRAL CHECK MAIL SERV REVOLV	118,915	0.00	225,000	0.00	225,000	0.00	225,000	0.00
WORKERS COMP-SECOND INJURY	3,281	0.00	3,280	0.00	3,280	0.00	3,280	0.00
ABANDONED FUND ACCOUNT	0	0.00	98,600	0.00	98,600	0.00	98,600	0.00
<b>TOTAL - EE</b>	<b>411,287</b>	<b>0.00</b>	<b>540,285</b>	<b>0.00</b>	<b>557,285</b>	<b>0.00</b>	<b>557,285</b>	<b>0.00</b>
<b>TOTAL</b>	<b>2,298,194</b>	<b>48.92</b>	<b>2,457,107</b>	<b>49.40</b>	<b>2,491,607</b>	<b>49.40</b>	<b>2,491,607</b>	<b>49.40</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	52,948	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	833	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,515	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	18,220	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,516</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,516</b>	<b>0.00</b>
<b>LINKED DEPOSIT - 1272001</b>								
EXPENSE & EQUIPMENT								

## CORE DECISION ITEM

<b>State Treasurer's Office</b>		<b>Budget Unit 27201C</b>							
<b>Division - Operating Office Core</b>									
<b>Core -</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
		<b>FY 2007 Budget Request</b>		<b>FY 2007 Governor's Recommendation</b>					
		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>				
PS		0	0	1,934,322	1,934,322				
EE		0	0	557,285	557,285				
PSD		0	0	0	0				
<b>Total</b>		<b>0</b>	<b>0</b>	<b>2,491,607</b>	<b>2,491,607</b>				
<b>FTE</b>		<b>0.00</b>	<b>0.00</b>	<b>49.40</b>	<b>49.40</b>				
<b>Est. Fringe</b>		0	0	945,690	945,690				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									
Other Funds:		STO Operating Fund PS/E&E (0164) Second Injury Fund PS/E&E (0653) Treasurer's Information Fund PS (0255) Central Check Mail PS/E&E (0515) \$225,000E Abandoned Fund PS (0863)							
		STO Operating Fund PS/E&E (0164) Second Injury Fund PS/E&E (0653) Treasurer's Information Fund PS (0255) Central Check Mail PS/E&E (0515) \$225,000E Abandoned Fund PS (0863)							
An "E" is requested for the \$225,000 Central Check Mail Fund									
<b>2. CORE DESCRIPTION</b>									
The core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY06 have been identified.									
A) Management of State Funds									
Maintain a proactive investment strategy for state funds									
Enhance investment decision making through acquisitions of updated application software									
Increase awareness of effective and efficient cash management practices on a statewide level									
Increase operational efficiency through expanded use of available technology									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									

## CORE DECISION ITEM

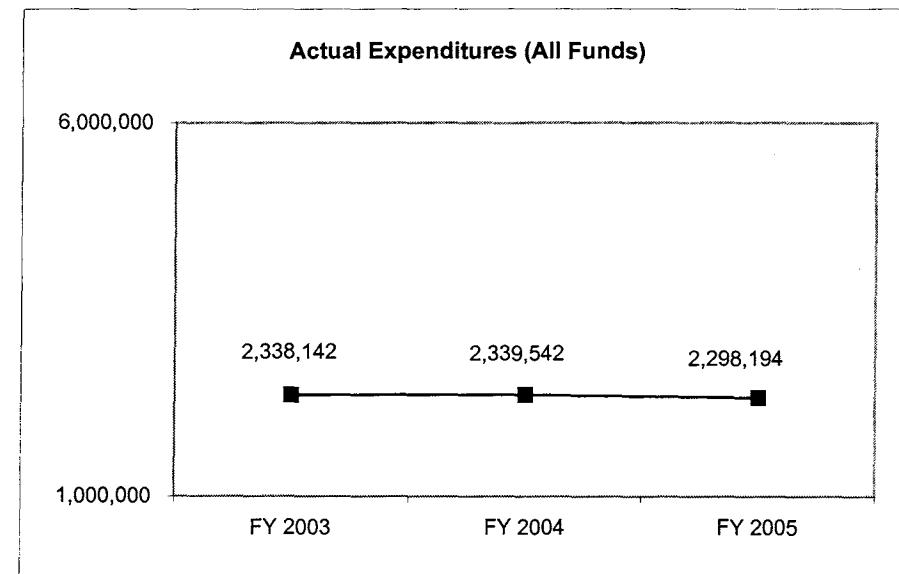
**State Treasurer's Office**  
**Division - Operating Office Core**  
**Core -**

**Budget Unit** 27201C

Office of the State Treasurer's Core

### 4. FINANCIAL HISTORY

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	2,614,840	2,487,885	2,474,607	2,457,107
Less Reverted (All Funds)	(26,359)	0	0	N/A
Budget Authority (All Funds)	2,588,481	2,487,885	2,474,607	N/A
Actual Expenditures (All Funds)	2,338,142	2,339,542	2,298,194	N/A
Unexpended (All Funds)	250,339	148,343	176,413	N/A
Unexpended, by Fund:				
General Revenue	139,071	83,113	116	N/A
Federal	0	0	0	N/A
Other	111,268	65,230	175,297	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

STATE TREASURER

OFFICE OF STATE TREASURER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PS	49.40	0	0	1,916,822	1,916,822	
	EE	0.00	0	0	540,285	540,285	
	<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,457,107</b>	<b>2,457,107</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	[#3242]	PS	0.00	0	0	17,500	17,500
Core Reallocation	[#3242]	EE	0.00	0	0	17,000	17,000
	<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>34,500</b>	<b>34,500</b>
<b>DEPARTMENT CORE REQUEST</b>							
	PS	49.40	0	0	1,934,322	1,934,322	
	EE	0.00	0	0	557,285	557,285	
	<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,491,607</b>	<b>2,491,607</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	49.40	0	0	1,934,322	1,934,322	
	EE	0.00	0	0	557,285	557,285	
	<b>Total</b>	<b>49.40</b>	<b>0</b>	<b>0</b>	<b>2,491,607</b>	<b>2,491,607</b>	

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**

Budget Unit	FY 2005 Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>OVERTIME</b>									
<b>CORE</b>									
PERSONAL SERVICES									
STATE TREASURER'S GEN OPERATIO	0	0.00		3,500	0.00	0	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00		14,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00		17,500	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>		<b>17,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>		<b>\$17,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OVERTIME</b>								
<b>CORE</b>								
OTHER	0	0.00	17,500	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>17,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,500</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$17,500	0.00	\$0	0.00		0.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER</b> 2721272	<b>DEPARTMENT:</b> Office of the Missouri State Treasurer
<b>BUDGET UNIT NAME:</b> State Treasurer's Office	<b>DIVISION:</b> State Treasurer

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

The State Treasurer's Office is requesting 100% flexibility. This request would allow the STO to take advantage of technological advances or changes in workflow by shifting resources between E&E to personal service or personal service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Treasurer's Information Fund 0255, Second Injury Fund 0653, Central Check Mail 0515 and Abandoned Fund 0863. E&E: STO General Operating Fund 0164, Second Injury Fund 0653 and Abandoned Fund 0863.

<b>DEPARTMENT REQUEST</b>					<b>GOVERNOR RECOMMENDATION</b>				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Total Request	PS E&E	\$1,934,322 \$557,285	100% 100%	\$1,934,322 \$557,285	Total Gov. Rec.	PS E&E	\$1,934,322 \$557,285	100% 100%	\$1,934,322 \$557,285
		\$2,491,607		\$2,491,607			\$2,491,607		\$2,491,607

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER</b> 2721272	<b>DEPARTMENT:</b> Office of the Missouri State Treasurer
<b>BUDGET UNIT NAME:</b> State Treasurer's Office	<b>DIVISION:</b> State Treasurer

**2. Estimate how much flexibility will be used for the budget year.** How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2005 - 100% - \$22,500	FY 2006 - 100% - \$2,491,607	FY 2007 - 100% \$2,491,607

**3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Yes, The STO had 100% flexibility for the prior year FY2005. This allowed the STO to take advantage of the flexibility for personal service dollars from E&E due to the large demand on our personal service dollars associated with the change of administration and large annual leave pay outs.	Yes, the STO has flexibility for this current FY 2006. This will allow the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
TEMPORARY/INTERN	26,042	1.35	0	0.00	0	0.00	0	0.00
TIME DEPOSIT COORDINATOR	45,156	1.32	34,874	1.50	34,874	1.50	34,874	1.50
DIRECTOR OF BRANCH OFFICE	3,133	0.08	0	0.00	0	0.00	0	0.00
DIR OF POLICY & COMMUNICATIONS	67,583	1.12	53,550	1.00	63,240	1.00	63,240	1.00
DIRECTOR OF BRANCH OFFICE, STL	1,963	0.05	0	0.00	0	0.00	0	0.00
EXECUTIVE SECRETARY	23,575	1.03	23,200	1.00	23,200	1.00	23,200	1.00
FISCAL COORDINATOR	25,972	0.98	28,500	1.00	26,900	1.00	26,900	1.00
ASST DEPUTY STATE TREASURER	73,786	1.00	73,788	1.00	73,788	1.00	73,788	1.00
COMMUNICATIONS OFFICER	17,597	0.61	32,700	1.00	0	0.00	0	0.00
RESEARCH SPECIALIST	15,127	0.58	26,000	1.00	26,000	1.00	26,000	1.00
UNCLAIMED PROPERTY PROJECT MGR	31,268	0.87	35,700	1.00	35,700	1.00	35,700	1.00
ASST DIR OF UNCLAIMED PROPERTY	41,866	1.00	42,400	1.00	42,868	1.00	42,868	1.00
AUDITOR MANAGER	34,827	0.80	35,160	0.80	34,960	0.80	34,960	0.80
PROCESSING CLERK I	67,369	3.09	65,692	4.40	66,792	3.80	66,792	3.80
PROCESSING CLERK II	68,337	2.98	67,600	2.80	69,600	2.80	69,600	2.80
PROCESSING CLERK III	38,650	1.54	34,400	1.00	43,732	1.00	43,732	1.00
SUPPORT SERVICES COORDINATOR	26,912	1.08	26,700	1.00	27,800	1.00	27,800	1.00
SECURITIES SPECIALIST	58,388	2.00	60,000	2.00	60,000	2.00	60,000	2.00
STATE TREASURER	96,459	1.00	96,455	1.00	96,455	1.00	96,455	1.00
DEPUTY STATE TREASURER	87,573	1.02	86,088	1.00	85,088	1.00	85,088	1.00
SR. RECEPTIONIST	24,538	1.00	24,698	1.00	23,698	1.00	23,698	1.00
ASST DIRECTOR OF ACCOUNTING	42,707	1.01	47,900	1.00	42,800	1.00	42,800	1.00
SR. GENERAL SERVICES ASSOCIATE	45,721	1.87	49,550	2.00	47,550	2.00	47,550	2.00
ADMINISTRATIVE SERVICES COORD	36,394	1.00	36,552	1.00	30,552	1.00	30,552	1.00
EXECUTIVE ASSISTANT I	17,895	0.64	28,676	1.00	0	0.00	0	0.00
GENERAL SERVICES SUPERVISOR	29,734	1.00	31,394	1.00	29,794	1.00	29,794	1.00
EXECUTIVE ASSISTANT II	47,564	1.37	71,185	2.00	66,285	2.00	66,285	2.00
DIR OF INFO TECH & OPERATIONS	64,787	1.00	64,836	1.00	62,836	1.00	62,836	1.00
ADMINISTRATIVE SUPPORT MANAGER	40,030	1.00	40,100	1.00	40,100	1.00	40,100	1.00
GENERAL COUNSEL	69,014	1.21	63,078	1.00	58,278	1.00	58,278	1.00
SR. COMPLIANCE AUDITOR	34,366	1.00	34,740	1.00	30,740	1.00	30,740	1.00
BANKING ANALYST I	108,549	3.10	111,291	3.10	109,291	3.10	109,291	3.10

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
GENERAL SERVICES ASSOCIATE	19,882	1.00	20,826	1.00	20,826	1.00	20,826	1.00
ACCOUNTING ANALYST I	35,723	1.01	37,850	1.00	35,850	1.00	35,850	1.00
DIR OF CONSTITUENT OUTREACH	27,092	0.44	0	0.00	62,150	1.00	62,150	1.00
CHIEF OF STAFF	28,366	0.44	79,100	1.00	64,836	1.00	64,836	1.00
DIRECTOR OF BANKING	56,523	0.80	56,724	0.80	56,724	0.80	56,724	0.80
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	30,800	1.00	30,800	1.00
INVESTMENT COORDINATOR I	18,119	0.58	0	0.00	31,200	1.00	31,200	1.00
INVESTMENT COORDINATOR II	25,479	0.71	37,900	1.00	36,400	1.00	36,400	1.00
DIRECTOR OF INVESTMENTS	84,214	1.00	84,415	1.00	84,415	1.00	84,415	1.00
ASST DIRECTOR OF BANKING	45,334	1.01	45,600	1.00	45,600	1.00	45,600	1.00
COMPUTER INFO TECHNOLOGIST II	80,153	2.02	80,900	2.00	65,900	1.60	65,900	1.60
COMPUTER INFO TECHNOLOGIST III	48,579	1.05	46,700	1.00	46,700	1.00	46,700	1.00
DATA ENTRY CLERK	57	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,882,403</b>	<b>48.76</b>	<b>1,916,822</b>	<b>49.40</b>	<b>1,934,322</b>	<b>49.40</b>	<b>1,934,322</b>	<b>49.40</b>
TRAVEL, IN-STATE	4,135	0.00	20,660	0.00	23,660	0.00	23,660	0.00
TRAVEL, OUT-OF-STATE	606	0.00	2,500	0.00	2,500	0.00	2,500	0.00
FUEL & UTILITIES	0	0.00	2	0.00	2	0.00	2	0.00
SUPPLIES	157,898	0.00	273,201	0.00	280,201	0.00	280,201	0.00
PROFESSIONAL DEVELOPMENT	10,502	0.00	18,381	0.00	18,381	0.00	18,381	0.00
COMMUNICATION SERV & SUPP	35,170	0.00	38,022	0.00	38,022	0.00	38,022	0.00
PROFESSIONAL SERVICES	46,978	0.00	27,500	0.00	34,500	0.00	34,500	0.00
JANITORIAL SERVICES	2,040	0.00	1,301	0.00	1,301	0.00	1,301	0.00
M&R SERVICES	64,943	0.00	70,500	0.00	70,500	0.00	70,500	0.00
COMPUTER EQUIPMENT	79,578	0.00	70,001	0.00	70,001	0.00	70,001	0.00
MOTORIZED EQUIPMENT	0	0.00	2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	2,624	0.00	3,502	0.00	3,502	0.00	3,502	0.00
OTHER EQUIPMENT	4,685	0.00	10,811	0.00	10,811	0.00	10,811	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	2	0.00	2	0.00	2	0.00
EQUIPMENT RENTALS & LEASES	1,547	0.00	1,600	0.00	1,600	0.00	1,600	0.00
MISCELLANEOUS EXPENSES	581	0.00	2,297	0.00	2,297	0.00	2,297	0.00

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
REBILLABLE EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
<b>TOTAL - EE</b>	<b>411,287</b>	<b>0.00</b>	<b>540,285</b>	<b>0.00</b>	<b>557,285</b>	<b>0.00</b>	<b>557,285</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,293,690</b>	<b>48.76</b>	<b>\$2,457,107</b>	<b>49.40</b>	<b>\$2,491,607</b>	<b>49.40</b>	<b>\$2,491,607</b>	<b>49.40</b>
GENERAL REVENUE	\$1,726,081	38.26	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$567,609	10.50	\$2,457,107	49.40	\$2,491,607	49.40	\$2,491,607	49.40

## PROGRAM DESCRIPTION

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

### 1. What does this program do?

The Office of the Missouri State Treasurer will ensure that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the MISSOURI FIRST Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy, and process replacement checks.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo. 447

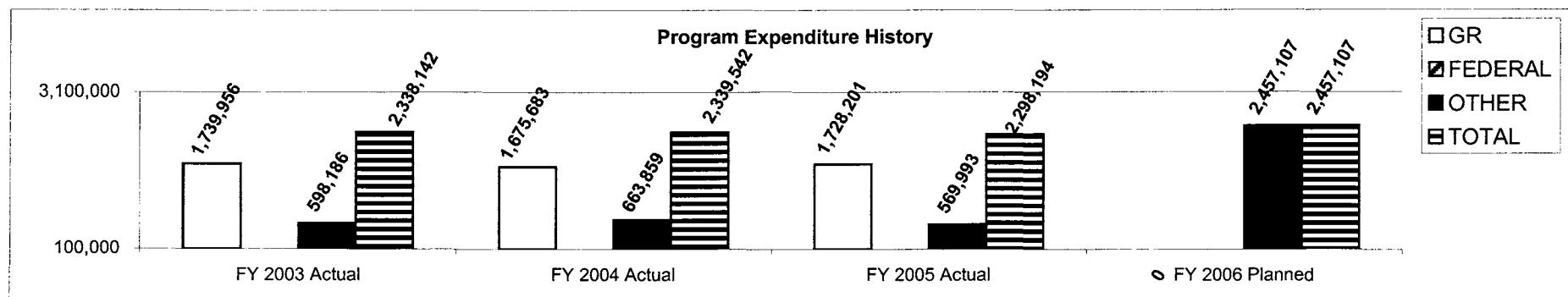
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

State Treasurer's General Operation Fund (0164); Abandoned Fund PS (0863); Central Check Mail (0515); Second Injury Fund (0653); Treasurer's Information Fund (0255)

**PROGRAM DESCRIPTION**

**Office of the State Treasurer**

**Investments; Banking; General Services; Second Injury Fund**

**Program is found in the following core budget(s): Office of the State Treasurer's Core**

**7a. Provide an effectiveness measure.**

	FY2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
MISSOURI FIRST Linked Deposit information requests	500	63	100	31	75	73	500	500	500
Utilization of MISSOURI FIRST Linked Deposit Program Funds	30%	26%	20%	13%	15%	8%	40%	60%	80%
ACH (electronic Payment) Activity as a percent of total disbursements	30%	27.86%	30%	39.02%	30%	40.16%	40%	40%	40%

**7b. Provide an efficiency measure.**

	FY2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	110%	172.25%	140%	172.25%	125%	102.67%	100%	100%	100%
Payment Look Ups	5,000	4,393	4,500	4,147	4,000	5,770	5,500	5,500	5,500

**7c. Provide the number of clients/individuals served, if applicable.**

	FY2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
MISSOURI FIRST Linked Deposits and General Time Deposits Placed	800	844	600	626	400	578	1,200	1,500	1,500
Collateral Securities Placed	1,200	770	750	852	750	747	1,000	1,300	1,600

**PROGRAM DESCRIPTION**

**Office of the State Treasurer**

**Investments; Banking; General Services; Second Injury Fund**

**Program is found in the following core budget(s): Office of the State Treasurer's Core**

State Payments Processed, includes checks & electronic funds transfers (in millions)	7,500	7,844	6,500	5,846	6,000	5,998	6,000	6,000	6,000
Demand Bank Accounts Managed	225	234	235	237	235	223	225	225	225
Second Injury Fund Settlement Proposal Reviewed	425	501	550	515	550	568	575	575	575
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	5,000	4,481	4,000	7,137	7,000	4,796	5,000	5,000	5,000

**7d. Provide a customer satisfaction measure, if available.**

# **New Decision Item- State Treasurer's Office Core Linked Deposit**

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>OFFICE OF STATE TREASURER</b>								
LINKED DEPOSIT - 1272001								
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	40,250	0.00	40,250	0.00
TOTAL - EE	0	0.00	0	0.00	40,250	0.00	40,250	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,250</b>	<b>0.00</b>	<b>40,250</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,298,194</b>	<b>48.92</b>	<b>\$2,457,107</b>	<b>49.40</b>	<b>\$2,531,857</b>	<b>49.40</b>	<b>\$2,605,373</b>	<b>49.40</b>

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

State Treasurer's Office  
 Division - Operating Office Core  
 DI Name: Linked Deposit Program      DI# \_\_\_\_\_

Budget Unit 27201C

## 1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS		0	0	
EE		0	0	40,250
PSD		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>40,250</b>

FTE      0.00      0.00      0.00      0.00

**Est. Fringe**      0      0      0      0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2007 Governor's Recommendation				
	GR	Fed	Other	Total
PS		0	0	0
EE		0	0	40,250
PSD		0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>40,250</b>

FTE      0.00      0.00      0.00      0.00

**Est. Fringe**      0      0      0      0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Supplemental
	Federal Mandate	<input checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
	Pay Plan	<input type="checkbox"/>	Other:	<input type="checkbox"/>	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SB 270, signed into law on May 13, 2005, expanded the State Treasurer's linked deposit program significantly by doubling the authorization for such deposits from \$360 million to \$720 million. The bill also expanded the types of eligible collateral that may be pledged for both linked deposits and general time deposits with Missouri banks. The linked deposit program had been downscaled by the previous administration to a funded amount of less than \$40 million, and positions related to this program had been reallocated. In the past, the program had been staffed with a linked deposit administrator and 3-4 time deposit coordinators. These positions have been filled by using staff from other STO Division's. Staff's duties include the acceptance and review of applications, acceptance and tracking of collateral, and funding of deposits. The funds that are being requested are for informational material and other supplies in order to properly administer and implement the program.

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

State Treasurer's Office  
 Division - Operating Office Core  
 DI Name: Linked Deposit Program

Budget Unit 27201C

DI#

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

SB 270, signed into law on May 13, 2005, expanded the State Treasurer's linked deposit program significantly by doubling the authorization for such deposits from \$360 million to \$720 million. The bill also expanded the types of eligible collateral that may be pledged for both linked deposits and general time deposits with Missouri banks. The linked deposit program had been downscaled by the previous administration to a funded amount of less than \$40 million, and positions related to this program had been reallocated. In the past, the program had been staffed with a linked deposit administrator and 3-4 time deposit coordinators. These positions have been filled by using staff from other STO Division's. Staff's duties include the acceptance and review of applications, acceptance and tracking of collateral, and funding of deposits. The funds that are being requested are for informational material and other supplies in order to properly administer and implement the program.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req								
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS									
190-Office Supplies					7,750		7,750		
400-Professional Services-Brochures/Marketing					32,500		32,500		
					0		0		0
Total EE	0		0		40,250		40,250		0
Program Distributions									
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	40,250	0.0	40,250	0.0	0

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

State Treasurer's Office		Budget Unit <u>27201C</u>							
Division - Operating Office Core									
DI Name: Linked Deposit Program		DI#							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190-Office Supplies					7,750		7,750		
400-Professional Services-Brochures/Marketing					32,500		32,500		
Total EE	0		0		40,250		40,250		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	40,250	0.0	40,250	0.0	0

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

State Treasurer's Office  
 Division - Operating Office Core  
 DI Name: Linked Deposit Program      DI# \_\_\_\_\_

Budget Unit 27201C

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****6a. Provide an effectiveness measure.**FY 2007 Estimate

Utilization of Linked Deposit Program Funds	\$220,000,000
Job Enhancement Program - Number of New Jobs Created	2,933
Estimated Total Annual Interest Savings for Participants	\$4,400,000

**6b. Provide an efficiency measure.**FY 2007 Estimate

Job Enhancement Program-Number of New Jobs Created per \$1 mil. Of Linked Deposits Placed	40
% of Linked Deposit Applications Approved for Funding	80%

**6c. Provide the number of clients/individuals served, if applicable.**FY 2007 Estimate

Linked and General Time Deposits Placed	1,667
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**6d. Provide a customer satisfaction measure, if available.**

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

State Treasurer's Office	Budget Unit	27201C
Division - Operating Office Core		
DI Name: Linked Deposit Program	DI#	

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Strategies to increase participation in the Linked Deposit program include: A. Coordination with Department of Economic Development, US Small Business Administration, and Missouri Bankers Association. B. Tracking of participation by geographic zone and minority/female status and outreach to underserved communities. C. Prioritization of funding by industry/sector based on Department of Economic Development information to maximize benefits. D. Modification of allowable collateral policy to expand types of assets eligible for collateralization.

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>LINKED DEPOSIT - 1272001</b>								
SUPPLIES	0	0.00	0	0.00	7,750	0.00	7,750	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	32,500	0.00	32,500	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,250</b>	<b>0.00</b>	<b>40,250</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,250</b>	<b>0.00</b>	<b>\$40,250</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$40,250	0.00	\$40,250	0.00

# **New Decision Item- Pay Plan**

## NEW DECISION ITEM

RANK: 2 OF 11

Department	State Treasurer's Office
Division	All Budget Units with Personal Service
DI Name	Cost-of-Living Adjustment
	DI# 0000012

Budget Unit Various

## 1. AMOUNT OF REQUEST

FY 2007 Budget Request			
GR	Federal	Other	Total
PS	0	0	73,516
EE	0	0	0
PSD	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>73,516</b>

FTE      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>35,942</b>	<b>35,942</b>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS (0164)  
 Second Injury Fund PS (0653)  
 Treasurer's Information Fund PS (0255)  
 Central Check Mail PS (0515)  
 Abandoned Fund PS (0863)

FY 2007 Governor's Recommendation			
GR	Fed	Other	Total
PS	0	0	73,516
EE	0	0	0
PSD	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>73,516</b>

FTE      **0.00**      **0.00**      **0.00**      **0.00**

<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>35,942</b>	<b>35,942</b>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS (0164)  
 Second Injury Fund PS (0653)  
 Treasurer's Information Fund PS (0255)  
 Central Check Mail PS (0515)  
 Abandoned Fund PS (0863)

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Supplemental
Federal Mandate	Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	Other:	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended a 4% cost-of-living adjustment for all employees, excluding elected officials, legislators, and judges.

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
TIME DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	1,395	0.00
DIR OF POLICY & COMMUNICATIONS	0	0.00	0	0.00	0	0.00	2,530	0.00
EXECUTIVE SECRETARY	0	0.00	0	0.00	0	0.00	928	0.00
FISCAL COORDINATOR	0	0.00	0	0.00	0	0.00	1,076	0.00
ASST DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,952	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	0	0.00	1,040	0.00
UNCLAIMED PROPERTY PROJECT MGR	0	0.00	0	0.00	0	0.00	1,428	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	1,696	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	1,398	0.00
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	2,628	0.00
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	2,704	0.00
PROCESSING CLERK III	0	0.00	0	0.00	0	0.00	1,376	0.00
SUPPORT SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	1,068	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	2,400	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	3,444	0.00
SR. RECEPTIONIST	0	0.00	0	0.00	0	0.00	988	0.00
ASST DIRECTOR OF ACCOUNTING	0	0.00	0	0.00	0	0.00	1,712	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	1,902	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	1,462	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	1,192	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	2,651	0.00
DIR OF INFO TECH & OPERATIONS	0	0.00	0	0.00	0	0.00	2,593	0.00
ADMINISTRATIVE SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	1,604	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	2,331	0.00
SR. COMPLIANCE AUDITOR	0	0.00	0	0.00	0	0.00	1,390	0.00
BANKING ANALYST I	0	0.00	0	0.00	0	0.00	4,372	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	833	0.00
ACCOUNTING ANALYST I	0	0.00	0	0.00	0	0.00	1,434	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	2,593	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	0	0.00	2,486	0.00
DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	2,269	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,232	0.00

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
INVESTMENT COORDINATOR I	0	0.00	0	0.00	0	0.00	1,248	0.00
INVESTMENT COORDINATOR II	0	0.00	0	0.00	0	0.00	1,456	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	0	0.00	3,377	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	1,824	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,636	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,868	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,516</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$73,516</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$73,516	0.00

# Core- Abandoned Fund Advertising and Auctions

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
ABANDONED FUND ACCOUNT	579,461	0.00	225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - EE	579,461	0.00	225,000	0.00	225,000	0.00	225,000	0.00
<b>TOTAL</b>	<b>579,461</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$579,461</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>State Treasurer's Office</b>		<b>Budget Unit 27206C</b>	
<b>Division - Abandoned Funds - Advertising and Auctions</b>			
<b>Core -</b>			
<b>1. CORE FINANCIAL SUMMARY</b>			
<b>FY 2007 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>
PS	0	0	0
EE	0	0	225,000
PSD	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>225,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
<b>2. CORE DESCRIPTION</b>			
<p>In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.</p>			
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>			
Abandoned Funds			

**CORE DECISION ITEM**

**State Treasurer's Office**

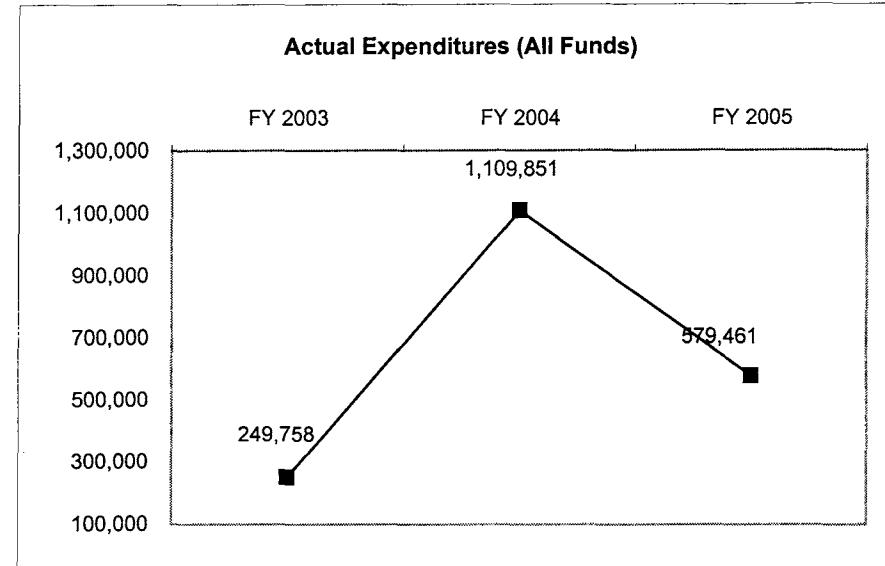
**Budget Unit 27206C**

**Division - Abandoned Funds - Advertising and Auctions**

**Core -**

**4. FINANCIAL HISTORY**

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	225,000	225,000	225,000	N/A
Actual Expenditures (All Funds)	249,758	1,109,851	579,461	N/A
Unexpended (All Funds)	(24,758)	(884,851)	(354,461)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(24,758)	(884,851)	(354,461)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION

STATE TREASURER

AF - ADVERTISING & AUCTIONS

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	EE	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	225,000	225,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	1,462	0.00	2,337	0.00	2,337	0.00	2,337	0.00
SUPPLIES	29,062	0.00	5,678	0.00	5,678	0.00	5,678	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	2,950	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	536,623	0.00	207,235	0.00	207,235	0.00	207,235	0.00
COMPUTER EQUIPMENT	5,149	0.00	8,813	0.00	8,813	0.00	8,813	0.00
OFFICE EQUIPMENT	0	0.00	270	0.00	270	0.00	270	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	1,685	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	662	0.00	662	0.00	662	0.00
MISCELLANEOUS EXPENSES	2,530	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - EE</b>	<b>579,461</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$579,461</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>	<b>\$225,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$579,461	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

## PROGRAM DESCRIPTION

**Office of the State Treasurer**

**Abandoned Funds**

**Program is found in the following core budgets: AF Advertising & Auctions and AF Claims**

### 1. What does this program do?

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

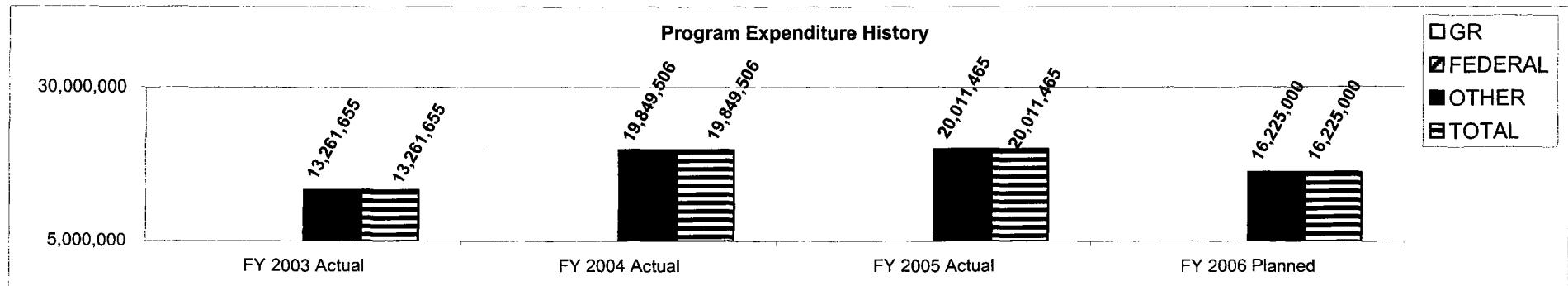
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other" funds?

Abandoned Funds #0863

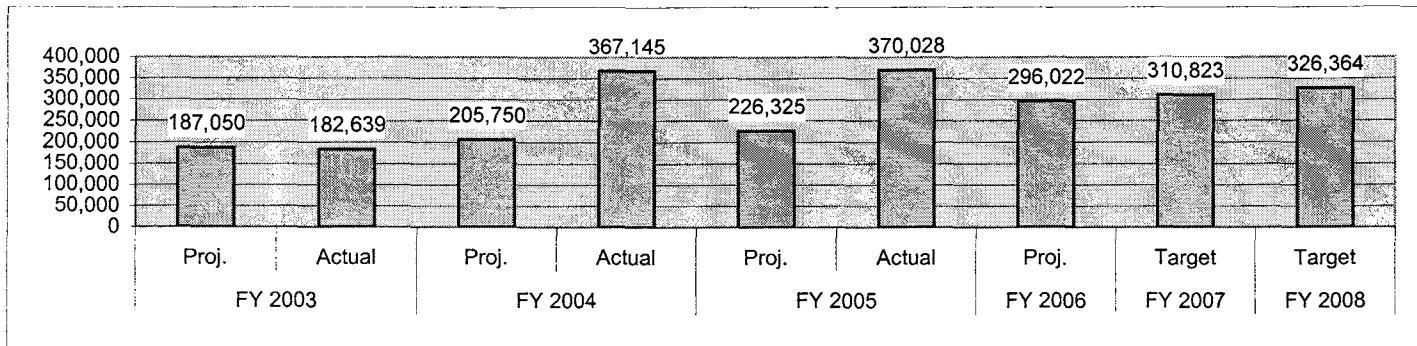
## PROGRAM DESCRIPTION

### Office of the State Treasurer

#### Abandoned Funds

**7a. Provide an effectiveness measure.**

How many owner accounts were received and processed?



**7b. Provide an efficiency measure.**

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	443,227	816,009	734,408	617,065	771,128	715,606	751,386	788,955	828,403

**7c. Provide the number of clients/individuals served, if applicable.**

How many unclaimed property claims were paid?

Claims Paid	FY2003		FY 2004		FY 2005		FY 2006	FY 2007	FY 2008
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	75,314	46,628	53,622	71,155	78,270	60,828	63,869	67,062	70,416

**7d. Provide a customer satisfaction measure, if available.**

# **Core- Treasurer's Information Fund**

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	1,400	0.00	25,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	1,400	0.00	25,000	0.00	8,000	0.00	8,000	0.00
<b>TOTAL</b>	<b>1,400</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,400</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b>	<b>Budget Unit 27250C</b>						
<b>Division - Treasurer's Information Fund</b>							
<b>Core -</b>							
<b>1. CORE FINANCIAL SUMMARY</b>							
<b>FY 2007 Budget Request</b>				<b>FY 2007 Governor's Recommendation</b>			
<b>EE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>EE</b>	<b>GR</b>	<b>Fed</b>	<b>Other</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>EE</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>EE</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Funds: Treasurer's Information Fund (0255)				Other Funds: Treasurer's Information Fund (0255)			
<b>2. CORE DESCRIPTION</b>							
<p>The STO invests a significant amount of funds in the form of staff time, printing and postage in preparing and disseminating information and educational materials on all of our programs. The appropriation that the STO is requesting from the Treasurer's Information Fund will be used to cover some of these costs.</p> <p>The STO is requesting a reallocation of \$17,000 reducing the appropriation from \$25,000 to \$8,000 reallocating the funds from the Treasurer's Information Fund to the STO General Operating E&amp;E Other Fund.</p>							
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>							

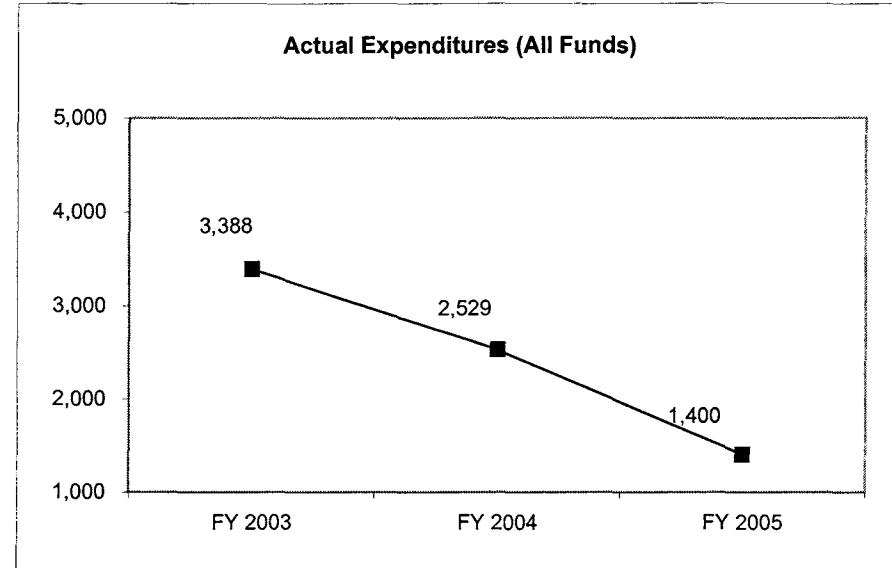
## CORE DECISION ITEM

**Office of the State Treasurer**  
**Division - Treasurer's Information Fund**  
**Core -**

**Budget Unit 27250C**

### 4. FINANCIAL HISTORY

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	8,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,000	25,000	25,000	N/A
Actual Expenditures (All Funds)	3,388	2,529	1,400	N/A
Unexpended (All Funds)	<u>4,612</u>	<u>22,471</u>	<u>23,600</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,612	22,471	23,600	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

**STATE TREASURER**

**TREASURER'S INFORMATION FUND**

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	25,000	25,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	[#3251]	EE	0.00	0	0	(17,000)	(17,000)
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(17,000)</b>	<b>(17,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	167	0.00	3,900	0.00	1,900	0.00	1,900	0.00
SUPPLIES	309	0.00	12,400	0.00	2,400	0.00	2,400	0.00
PROFESSIONAL SERVICES	915	0.00	8,700	0.00	3,700	0.00	3,700	0.00
MISCELLANEOUS EXPENSES	9	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,400</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,400</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,400	0.00	\$25,000	0.00	\$8,000	0.00	\$8,000	0.00

# **Core- Duplicate/Outlawed Checks**

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>2,859,264</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,859,264</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b>	<b>Budget Unit 27310C</b>																																				
<b>Division - Duplicate/Outlawed Checks</b>																																					
<b>Core -</b>																																					
<b>1. CORE FINANCIAL SUMMARY</b>																																					
<b>FY 2007 Budget Request</b> <table> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th></th> </tr> <tr> <td>PSD</td> <td>1,000,000</td> <td>0</td> <td>0</td> <td>1,000,000</td> <td>E</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,000,000</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>1,000,000</b></td> <td><b>E</b></td> </tr> </table>		GR	Federal	Other	Total		PSD	1,000,000	0	0	1,000,000	E	<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>E</b>	<b>FY 2007 Governor's Recommendation</b> <table> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> <th></th> </tr> <tr> <td>PSD</td> <td>1,000,000</td> <td>0</td> <td>0</td> <td>1,000,000</td> <td>E</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,000,000</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>1,000,000</b></td> <td><b>E</b></td> </tr> </table>		GR	Fed	Other	Total		PSD	1,000,000	0	0	1,000,000	E	<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>E</b>
	GR	Federal	Other	Total																																	
PSD	1,000,000	0	0	1,000,000	E																																
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>E</b>																																
	GR	Fed	Other	Total																																	
PSD	1,000,000	0	0	1,000,000	E																																
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>E</b>																																
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																												
Other Funds:																																					
An "E" is requested for the \$1,000,000 GR Funds.																																					
<b>2. CORE DESCRIPTION</b>																																					
Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.																																					
Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any give year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.																																					
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																					
Office of the Missouri State Treasurer's Core																																					

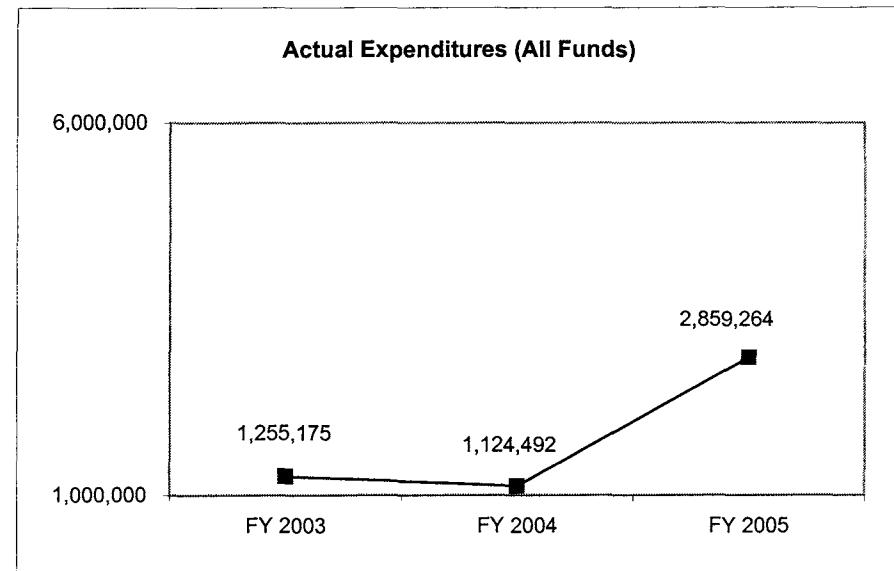
**CORE DECISION ITEM**

**Office of the State Treasurer**  
**Division - Duplicate/Outlawed Checks**  
**Core -**

**Budget Unit 27310C**

**4. FINANCIAL HISTORY**

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	1,500,000	1,525,000	1,525,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,500,000	1,525,000	1,525,000	N/A
Actual Expenditures (All Funds)	1,255,175	1,124,492	2,859,264	N/A
Unexpended (All Funds)	<u>244,825</u>	<u>400,508</u>	<u>(1,334,264)</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	244,825	400,508	(1,334,264)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION

STATE TREASURER

DUPLICATE/OUTLAWED CHECKS

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	2,859,264	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL - PD</b>	<b>2,859,264</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,859,264</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$2,859,264	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **Core- Abandoned Funds Claims**

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>AF - CLAIMS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
<b>TOTAL</b>	<b>19,432,004</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,432,004</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b>	<b>Budget Unit 27410C</b>																																				
<b>Division - Abandoned Funds Claims</b>																																					
<b>Core -</b>																																					
<b>1. CORE FINANCIAL SUMMARY</b>																																					
<b>FY 2007 Budget Request</b> <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>16,000,000</td> <td>16,000,000</td> <td>E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td><b>16,000,000</b></td> <td><b>16,000,000</b></td> <td><b>E</b></td> </tr> </tbody> </table>		GR	Federal	Other	Total		PSD	0	0	16,000,000	16,000,000	E	Total	0	0	<b>16,000,000</b>	<b>16,000,000</b>	<b>E</b>	<b>FY 2007 Governor's Recommendation</b> <table> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>16,000,000</td> <td>16,000,000</td> <td>E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td><b>16,000,000</b></td> <td><b>16,000,000</b></td> <td><b>E</b></td> </tr> </tbody> </table>		GR	Fed	Other	Total		PSD	0	0	16,000,000	16,000,000	E	Total	0	0	<b>16,000,000</b>	<b>16,000,000</b>	<b>E</b>
	GR	Federal	Other	Total																																	
PSD	0	0	16,000,000	16,000,000	E																																
Total	0	0	<b>16,000,000</b>	<b>16,000,000</b>	<b>E</b>																																
	GR	Fed	Other	Total																																	
PSD	0	0	16,000,000	16,000,000	E																																
Total	0	0	<b>16,000,000</b>	<b>16,000,000</b>	<b>E</b>																																
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																												
Other Funds:	Abandoned Funds (0863)				Other Funds:	Abandoned Funds (0863)																															
An "E" is requested for the \$16,000,000 Other Funds					An "E" is requested for the \$16,000,000 Other Funds																																
<b>2. CORE DESCRIPTION</b>																																					
<p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.</p> <p>Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.</p>																																					
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																					
Abandoned Funds																																					

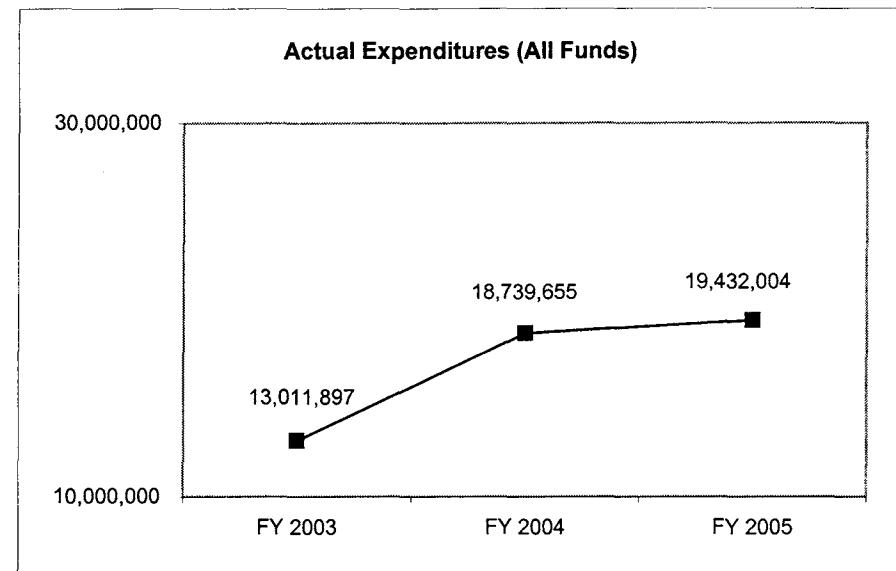
**CORE DECISION ITEM**

**Office of the State Treasurer**  
**Division - Abandoned Funds Claims**  
**Core -**

**Budget Unit 27410C**

**4. FINANCIAL HISTORY**

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	13,011,897	18,739,655	19,432,004	N/A
Unexpended (All Funds)	<u>2,988,103</u>	<u>(2,739,655)</u>	<u>(3,432,004)</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,988,103	(2,739,655)	(3,432,004)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION

STATE TREASURER

AF - CLAIMS

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	16,000,000	16,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	<b>16,000,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - CLAIMS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	19,432,004	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
<b>TOTAL - PD</b>	<b>19,432,004</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,432,004</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,432,004	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

# Core- Abandoned Funds Transfer

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>AF-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	1,400,812	0.00		1	0.00		1	0.00
TOTAL - TRF	1,400,812	0.00		1	0.00		1	0.00
<b>TOTAL</b>	<b>1,400,812</b>	<b>0.00</b>		<b>1</b>	<b>0.00</b>		<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,400,812</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b>	<b>Budget Unit</b> <u>27415C</u>								
<b>Division - Abandoned Fund - Transfer</b>									
<b>Core -</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2007 Budget Request</b>				<b>FY 2007 Governor's Recommendation</b>					
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>TRF</b>	1	0	0	1 E	<b>PSD</b>	1	0	0	1 E
<b>Total</b>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1 E</u>	<b>Total</b>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1 E</u>
<b>FTE</b>	0.00	0.00	0.00	0.00	<b>FTE</b>	0.00	0.00	0.00	0.00
Other Funds:					Other Funds:				
An "E" is requested for the \$1 General Revenue Fund					An "E" is requested for the \$1 General Revenue Fund				
<b>2. CORE DESCRIPTION</b>									
<p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									

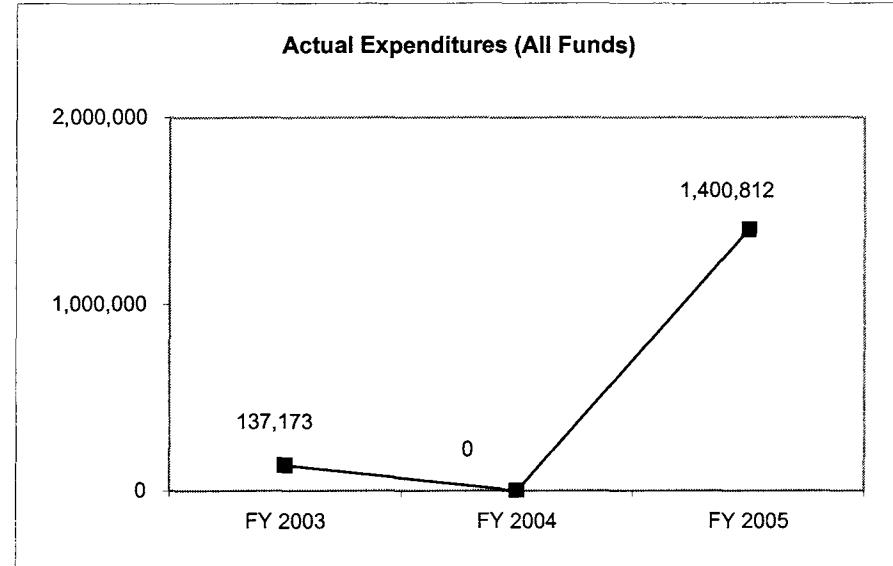
## CORE DECISION ITEM

Office of the State Treasurer  
 Division - Abandoned Fund - Transfer  
 Core -

Budget Unit 27415C

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	137,173	0	1,400,812	N/A
Unexpended (All Funds)	<u>(137,172)</u>	<u>1</u>	<u>(1,400,811)</u>	N/A
Unexpended, by Fund:				
General Revenue	(137,169)	1	(1,400,811)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

STATE TREASURER  
AF-TRANSFER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>AF-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	1,400,812	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - TRF</b>	<b>1,400,812</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,400,812</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$1,400,812	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**Core-  
Abandoned Funds  
To General Revenue  
Transfer**

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - TRF	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
<b>TOTAL</b>	<b>19,400,812</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,400,812</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b>	<b>Budget Unit 27420C</b>																																											
<b>Division - Abandoned Fund to General Revenue Transfer</b>																																												
<b>Core -</b>																																												
<b>1. CORE FINANCIAL SUMMARY</b>																																												
<table border="1"> <thead> <tr> <th colspan="4">FY 2007 Budget Request</th> <th></th> <th colspan="4">FY 2007 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TRF</td> <td>0</td> <td>22,500,000</td> <td>22,500,000</td> <td>E</td> <td>PSD</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000</td> <td>E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>22,500,000</td> <td>22,500,000</td> <td>E</td> <td>Total</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000</td> <td>E</td> </tr> </tbody> </table>					FY 2007 Budget Request					FY 2007 Governor's Recommendation				GR	Federal	Other	Total		GR	Fed	Other	Total	TRF	0	22,500,000	22,500,000	E	PSD	0	0	22,500,000	22,500,000	E	Total	0	22,500,000	22,500,000	E	Total	0	0	22,500,000	22,500,000	E
FY 2007 Budget Request					FY 2007 Governor's Recommendation																																							
GR	Federal	Other	Total		GR	Fed	Other	Total																																				
TRF	0	22,500,000	22,500,000	E	PSD	0	0	22,500,000	22,500,000	E																																		
Total	0	22,500,000	22,500,000	E	Total	0	0	22,500,000	22,500,000	E																																		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																			
Other Funds:	Abandoned Funds to GR Transfer (0863)				Other Funds:	Abandoned Funds to GR Transfer (0863)																																						
	An "E" is requested for the \$22,500,000 Other Funds					An "E" is requested for the \$22,500,000 Other Funds																																						
<b>2. CORE DESCRIPTION</b>																																												
<p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.</p>																																												
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																												

**CORE DECISION ITEM**

**Office of the State Treasurer**

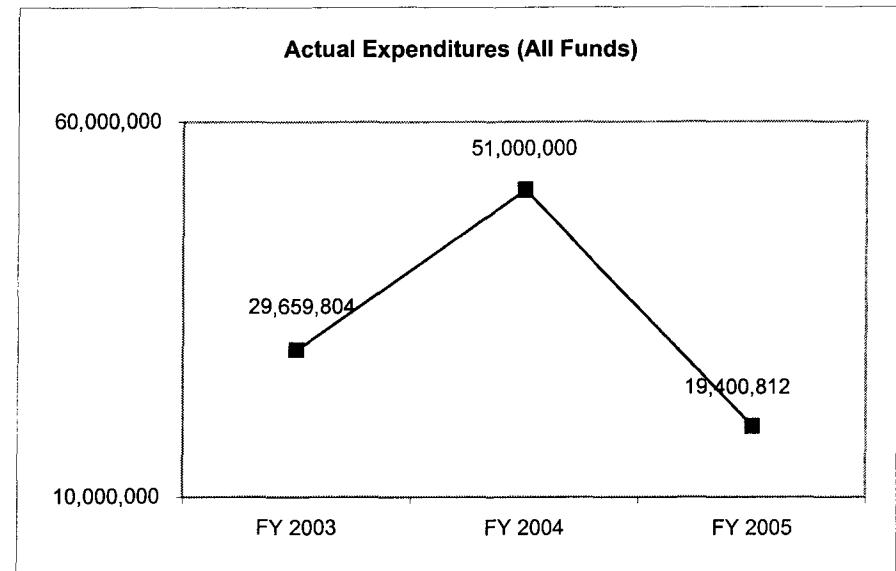
**Budget Unit 27420C**

**Division - Abandoned Fund to General Revenue Transfer**

**Core -**

**4. FINANCIAL HISTORY**

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	15,000,000	15,000,000	15,000,000	22,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,000,000	15,000,000	15,000,000	N/A
Actual Expenditures (All Funds)	29,659,804	51,000,000	19,400,812	N/A
Unexpended (All Funds)	(14,659,804)	(36,000,000)	(4,400,812)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(14,659,804)	(36,000,000)	(4,400,812)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION

STATE TREASURER

AF TO GR TRANSFER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	19,400,812	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
<b>TOTAL - TRF</b>	<b>19,400,812</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$19,400,812</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,400,812	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

# Core- Linked Deposit Refunds

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**

Budget Unit	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL - PD	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
<b>TOTAL</b>	<b>38</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$38</b>	<b>0.00</b>	<b>\$3,000</b>	<b>0.00</b>	<b>\$3,000</b>	<b>0.00</b>	<b>\$3,000</b>	<b>0.00</b>

## CORE DECISION ITEM

Office of the State Treasurer	Budget Unit <u>27450C</u>								
Division - Linked Deposit Refunds									
Core -									
<b>1. CORE FINANCIAL SUMMARY</b>									
FY 2007 Budget Request					FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PSD	3,000	0	0	3,000 E	PSD	3,000	0	0	3,000 E
Total	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000 E</u>	Total	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000 E</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Other Funds:	An "E" is requested for the \$3,000 General Revenue Funds				Other Funds:	An "E" is requested for the \$3,000 General Revenue Funds			
<b>2. CORE DESCRIPTION</b>									
In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Office of the State Treasurer's Core									

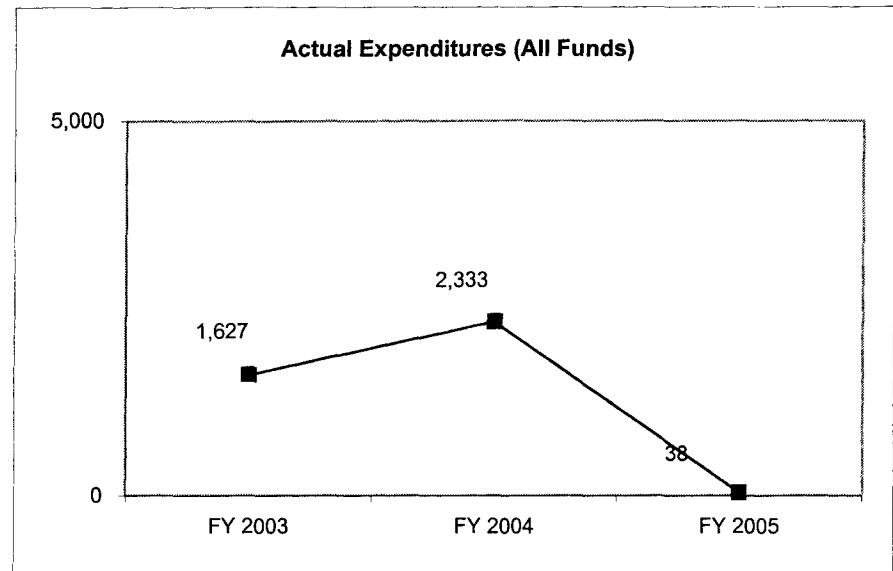
## CORE DECISION ITEM

Office of the State Treasurer  
 Division - Linked Deposit Refunds  
 Core -

Budget Unit 27450C

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,000	3,000	3,000	3,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000	3,000	3,000	N/A
Actual Expenditures (All Funds)	1,627	2,333	38	N/A
Unexpended (All Funds)	<u>1,373</u>	<u>667</u>	<u>2,962</u>	N/A
Unexpended, by Fund:				
General Revenue	1,373	577	2,962	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

STATE TREASURER

LINKED DEPOSIT REFUNDS

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	3,000	0	0	3,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	3,000	0	0	3,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	3,000	0	0	3,000	
	<b>Total</b>	<b>0.00</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
REFUNDS	38	0.00	3,000	0.00	3,000	0.00	3,000	0.00
<b>TOTAL - PD</b>	<b>38</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$38</b>	<b>0.00</b>	<b>\$3,000</b>	<b>0.00</b>	<b>\$3,000</b>	<b>0.00</b>	<b>\$3,000</b>	<b>0.00</b>
GENERAL REVENUE	\$38	0.00	\$3,000	0.00	\$3,000	0.00	\$3,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# Core- Missouri Investment Trust

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>MO INVESTMENT TRUST-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MO HUMANITIES COUNCIL TRUST	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
MO ARTS COUNCIL TRUST	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
SEC OF ST-WOLFNER LIBRARY	0	0.00	375,000	0.00	375,000	0.00	375,000	0.00
TOTAL - TRF	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>3,375,000</b>	<b>0.00</b>	<b>3,375,000</b>	<b>0.00</b>	<b>3,375,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,375,000</b>	<b>0.00</b>	<b>\$3,375,000</b>	<b>0.00</b>	<b>\$3,375,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b>				<b>Budget Unit 27475C</b>																																
<b>Division - MO Investment Trust - Transfer</b>																																				
<b>Core -</b>																																				
<b>1. CORE FINANCIAL SUMMARY</b>																																				
<table border="1"> <thead> <tr> <th colspan="4"><b>FY 2007 Budget Request</b></th> </tr> <tr> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>3,375,000</td> <td>3,375,000 E</td> </tr> <tr> <td><b>Total</b></td><td><b>0</b></td><td><b>3,375,000</b></td><td><b>3,375,000 E</b></td> </tr> </tbody> </table>				<b>FY 2007 Budget Request</b>				<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	0	0	3,375,000	3,375,000 E	<b>Total</b>	<b>0</b>	<b>3,375,000</b>	<b>3,375,000 E</b>	<table border="1"> <thead> <tr> <th colspan="4"><b>FY 2007 Governor's Recommendation</b></th> </tr> <tr> <th><b>GR</b></th> <th><b>Fed</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>3,375,000</td> <td>3,375,000 E</td> </tr> <tr> <td><b>Total</b></td><td><b>0</b></td><td><b>3,375,000</b></td><td><b>3,375,000 E</b></td> </tr> </tbody> </table>	<b>FY 2007 Governor's Recommendation</b>				<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>	0	0	3,375,000	3,375,000 E	<b>Total</b>	<b>0</b>	<b>3,375,000</b>	<b>3,375,000 E</b>
<b>FY 2007 Budget Request</b>																																				
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0	0	3,375,000	3,375,000 E																																	
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<b>FTE</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>																																
Other Funds:		Missouri Arts Council Trust Fund #0262 - \$2,000,000E Missouri Humanities Council Trust Fund #0177 - \$1,000,000E Secretary of State Wolfner Library Fund #0928 - \$375,000E																																		
An "E" is requested for the \$3,375,000 Other Funds		Other Funds: Missouri Arts Council Trust Fund #0262 - \$2,000,000E Missouri Humanities Council Trust Fund #0177 - \$1,000,000E Secretary of State Wolfner Library Fund #0928 - \$375,000E																																		
<b>2. CORE DESCRIPTION</b>																																				
This decision item reflects the transfer of state funds into the Missouri Investment Trust. Participants must initially obtain an appropriation out of their budget prior to the transfer. This decision reflects only the transfer out of the State Treasurer's Office Fund into the Missouri Investment Trust Fund.																																				
The Missouri Investment Trust is governed by a seven-member board of trustees, chaired by the State Treasurer, and is responsible for establishing and managing the investment policies, strategies and goals of the investment trust. The Missouri State Treasurer, on behalf of the state of Missouri, is authorized to convey designated funds in the state treasury to the Missouri Investment Trust to be held in trust for the exclusive benefit of the state of Missouri for a fixed period, pursuant to the terms and conditions of a written trust agreement. Funds placed in the Missouri Investment Trust may be invested in longer-term investments, which should lead to higher earnings for these funds. It should be noted that these appropriated transfers are contingent upon passage of legislation authorizing conveyance of monies from the																																				
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																				

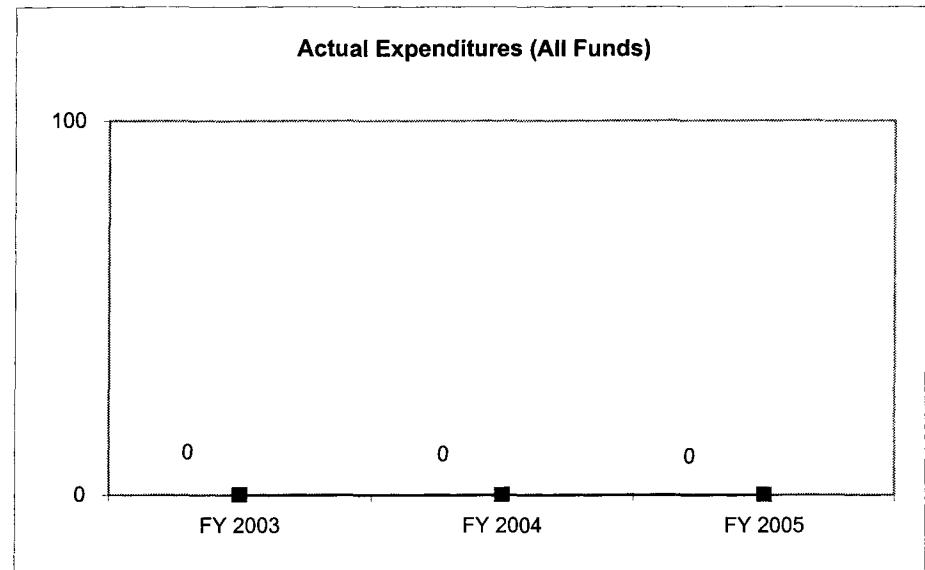
## CORE DECISION ITEM

**Office of the State Treasurer**  
**Division - MO Investment Trust - Transfer**  
**Core -**

**Budget Unit 27475C**

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,375,000	3,375,000	3,375,000	3,375,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>3,375,000</u>	<u>3,375,000</u>	<u>3,375,000</u>	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>3,375,000</u>	<u>3,375,000</u>	<u>3,375,000</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,375,000	3,375,000	3,375,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

STATE TREASURER

MO INVESTMENT TRUST-TRANSFER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	3,375,000	3,375,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,375,000</b>	<b>3,375,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	3,375,000	3,375,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,375,000</b>	<b>3,375,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	3,375,000	3,375,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,375,000</b>	<b>3,375,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO INVESTMENT TRUST-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	0	0.00	3,375,000	0.00	3,375,000	0.00	3,375,000	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>3,375,000</b>	<b>0.00</b>	<b>3,375,000</b>	<b>0.00</b>	<b>3,375,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,375,000</b>	<b>0.00</b>	<b>\$3,375,000</b>	<b>0.00</b>	<b>\$3,375,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$3,375,000	0.00	\$3,375,000	0.00	\$3,375,000	0.00

# Core- Debt Offset Transfer

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**

Budget Unit	Decision Item	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>DEBT OFFSET TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DEBT OFFSET ESCROW		140,564	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - TRF		140,564	0.00	150,000	0.00	150,000	0.00	150,000	0.00
<b>TOTAL</b>		<b>140,564</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$140,564</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Office of the State Treasurer</b> <b>Division - Debt Offset Transfer</b> <b>Core -</b>	<b>Budget Unit 27480C</b>																																												
<b>1. CORE FINANCIAL SUMMARY</b>																																													
<table> <thead> <tr> <th colspan="5"><b>FY 2007 Budget Request</b></th> <th colspan="5"><b>FY 2007 Governor's Recommendation</b></th> </tr> <tr> <th></th> <th><b>GR</b></th> <th><b>Federal</b></th> <th><b>Other</b></th> <th><b>Total</b></th> <th></th> <th><b>GR</b></th> <th><b>Fed</b></th> <th><b>Other</b></th> <th><b>Total</b></th> </tr> </thead> <tbody> <tr> <td><b>TRF</b></td> <td>0</td> <td>0</td> <td>150,000</td> <td>150,000</td> <td>E</td> <td></td> <td>0</td> <td>0</td> <td>150,000</td> <td>150,000</td> <td>E</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>150,000</b></td> <td><b>150,000</b></td> <td><b>E</b></td> <td></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>150,000</b></td> <td><b>150,000</b></td> <td><b>E</b></td> </tr> </tbody> </table>		<b>FY 2007 Budget Request</b>					<b>FY 2007 Governor's Recommendation</b>						<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>	<b>TRF</b>	0	0	150,000	150,000	E		0	0	150,000	150,000	E	<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>E</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>E</b>
<b>FY 2007 Budget Request</b>					<b>FY 2007 Governor's Recommendation</b>																																								
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>																																				
<b>TRF</b>	0	0	150,000	150,000	E		0	0	150,000	150,000	E																																		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>E</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>E</b>																																		
<b>FTE</b>	0.00	0.00	0.00	0.00		<b>FTE</b>	0.00	0.00	0.00	0.00																																			
Other Funds:	Debt Offset Transfer (0753)					Other Funds:	Debt Offset Transfer (0753)																																						
	An "E" is requested for the \$150,000 Other Funds						An "E" is requested for the \$150,000 Other Funds																																						
<b>2. CORE DESCRIPTION</b>																																													
<p>Funding is requested on an open-ended basis to transfer interest earnings in excess of debtor refunds of interest from debt offset escrow to the General Revenue Fund.</p>																																													
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																													

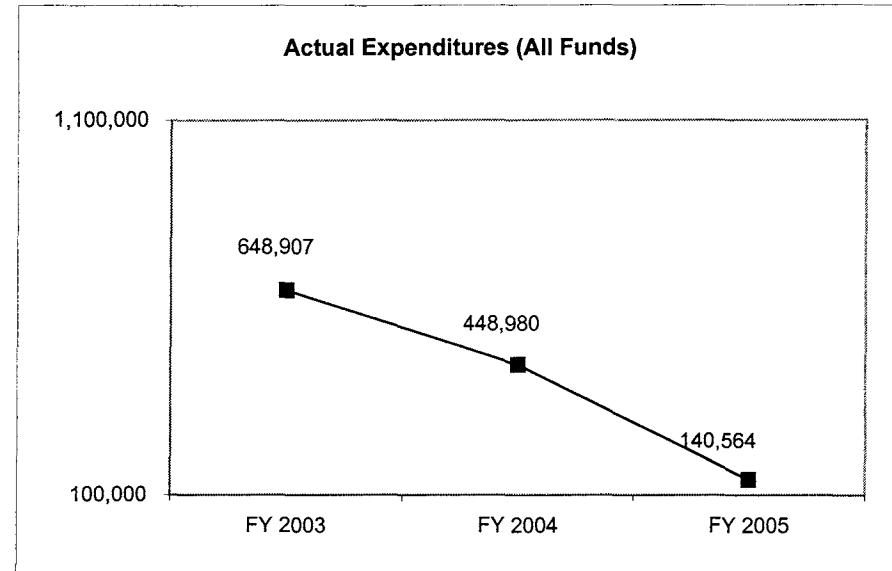
## CORE DECISION ITEM

**Office of the State Treasurer**  
**Division - Debt Offset Transfer**  
**Core -**

**Budget Unit 27480C**

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	81,777	600,000	600,000	150,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>81,777</u>	<u>600,000</u>	<u>600,000</u>	N/A
Actual Expenditures (All Funds)	<u>648,907</u>	<u>448,980</u>	<u>140,564</u>	N/A
Unexpended (All Funds)	<u>(567,130)</u>	<u>151,020</u>	<u>459,436</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(567,130)	151,020	459,436	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

STATE TREASURER  
DEBT OFFSET TRANSFER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	140,564	0.00	150,000	0.00	150,000	0.00	150,000	0.00
<b>TOTAL - TRF</b>	<b>140,564</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$140,564</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$140,564	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

# Core- Biennial To General Revenue Transfer

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**
**Budget Unit**

Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Office of the State Treasurer</b> <b>Division - Biennial to General Revenue Transfer</b> <b>Core -</b>	<b>Budget Unit 27485C</b>																																																		
<b>1. CORE FINANCIAL SUMMARY</b>																																																			
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FY 2007 Budget Request					FY 2007 Governor's Recommendation																																														
	GR	Federal	Other	Total		GR	Fed	Other	Total																																										
TRF	0	0	1	1 E	PSD	0	0	1	1 E																																										
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FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																										
Other Funds:  Other Funds:  An "E" is requested for the \$1 Other Fund																																																			
<b>2. CORE DESCRIPTION</b>																																																			
<p>The biennial transfer occurs after the close of odd numbered fiscal years (in the even numbered years). Consequently there will be a transfer of funds in FY06, based on the close of the FY04-05 biennium, but no transfers are anticipated in FY07. The STO has no estimate of the dollars to be transferred, as they are dependent upon statutory limits relating to funds as well as actual fund activity and may fluctuate considerably. A \$1 open-ended appropriation is requested. This will enable the STO to transfer funds as required by the various applicable statutes.</p>																																																			
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																			

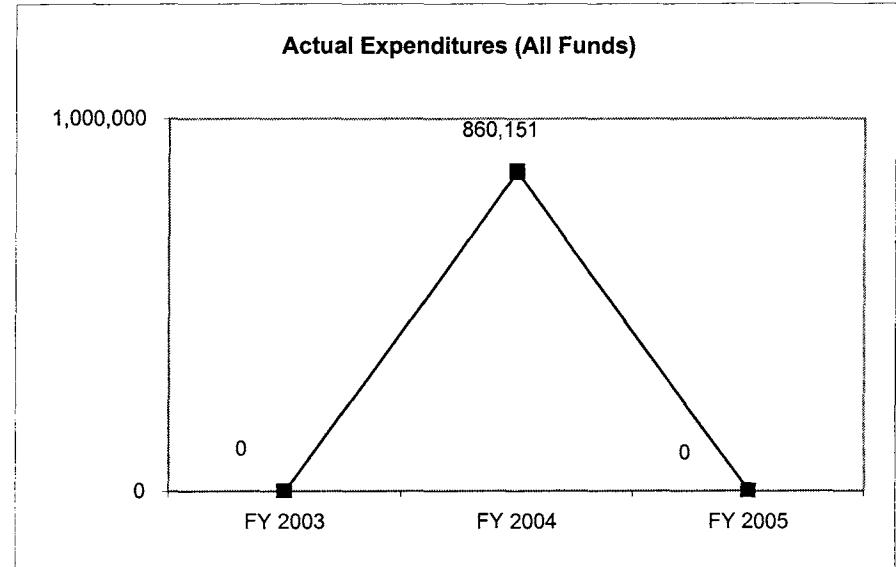
## CORE DECISION ITEM

**Office of the State Treasurer**  
**Division - Biennial to General Revenue Transfer**  
**Core -**

**Budget Unit 27485C**

### 4. FINANCIAL HISTORY

	<b>FY 2003</b> Actual	<b>FY 2004</b> Actual	<b>FY 2005</b> Actual	<b>FY 2006</b> Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	860,151	0	N/A
Unexpended (All Funds)	1	(860,150)	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	(860,150)	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION

STATE TREASURER  
BIENNIAL TO GR TRANSFER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1	1	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - TRF</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

# **Core- State Public School Transfer**

**FY07 STATE TREASURER**
**DECISION ITEM SUMMARY**

Budget Unit		FY 2005 Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
<b>STATE PUBLIC SCHOOL TRANSFER</b>										
<b>CORE</b>										
FUND TRANSFERS										
ABANDONED FUND ACCOUNT		900,000		0.00	1,000,000		0.00	1,000,000		0.00
TOTAL - TRF		900,000		0.00	1,000,000		0.00	1,000,000		0.00
<b>TOTAL</b>		<b>900,000</b>		<b>0.00</b>	<b>1,000,000</b>		<b>0.00</b>	<b>1,000,000</b>		<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$900,000</b>		<b>0.00</b>	<b>\$1,000,000</b>		<b>0.00</b>	<b>\$1,000,000</b>		<b>0.00</b>

## CORE DECISION ITEM

<p><b>Office of the State Treasurer</b>  <b>Division - State Public School Transfer</b>  <b>Core -</b></p>	<b>Budget Unit 27470C</b>																																												
<b>1. CORE FINANCIAL SUMMARY</b>																																													
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FY 2007 Budget Request					FY 2007 Governor's Recommendation																																								
	GR	Federal	Other	Total		GR	Fed	Other	Total																																				
TRF	0	0	1,000,000	1,000,000	E	PSD	0	0	1,000,000	1,000,000	E																																		
Total	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>E</u>	Total	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>E</u>																																		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																				
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An "E" is requested for the \$1,000,000 Other Fund																																													
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Other Funds:	An "E" is requested for the \$1,000,000 Other Fund																																												
<b>2. CORE DESCRIPTION</b>																																													
<p>Funding is requested on an open-ended basis to transfer from the Abandoned Fund account to the Public Schools Fund an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account net any transfers from the General Revenue to the Abandoned Fund account. (In FY2005 there were one-time receipts of demutulization funds.)</p>																																													
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																													

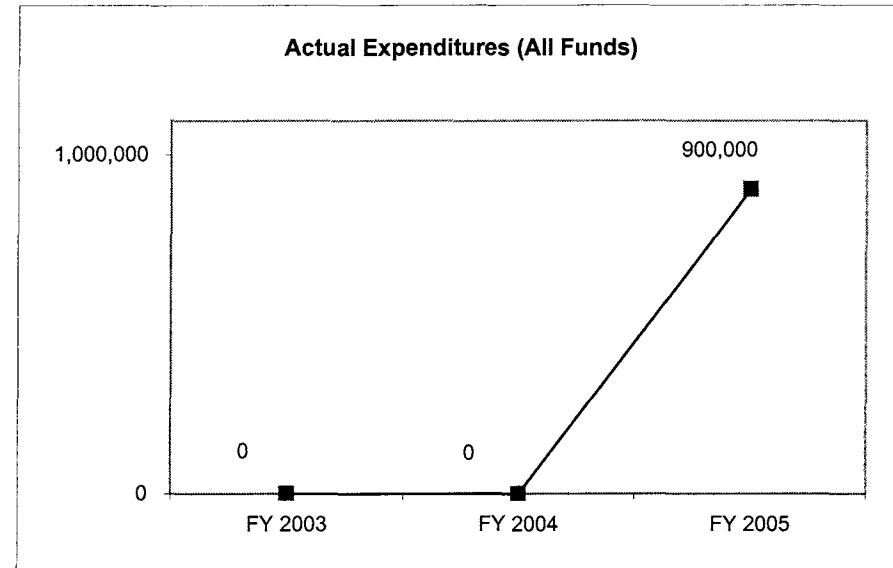
**CORE DECISION ITEM**

**Office of the State Treasurer**  
**Division - State Public School Transfer**  
**Core -**

**Budget Unit 27470C**

**4. FINANCIAL HISTORY**

	<b>FY 2003 Actual</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Current Yr.</b>
Appropriation (All Funds)	0	0	2,500,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	2,500,000	N/A
Actual Expenditures (All Funds)	0	0	900,000	N/A
Unexpended (All Funds)	0	0	1,600,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1,600,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION

STATE TREASURER

STATE PUBLIC SCHOOL TRANSFER

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	1,000,000	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1,000,000	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1,000,000	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	

**FY07 STATE TREASURER**
**DECISION ITEM DETAIL**

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	900,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL - TRF</b>	<b>900,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$900,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$900,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00